

Message Text

UNCLASSIFIED

PAGE 01 NEW DE 09455 050909Z
ACTION EB-07

INFO OCT-01 NEA-10 ISO-00 FRB-01 SP-02 USIA-15 AID-05
NSC-05 EPG-02 TRSE-00 SS-15 STR-04 OMB-01 CEA-01
/069 W

-----053643 050914Z /23

R 050524Z JUL 77
FM AMEMBASSY NEW DELHI
TO SECSTATE WASHDC 4478R

UNCLAS NEW DELHI 9455

E.O. 11652: N/A
TAGS: EFIN IN
SUBJECT: ANNUAL DOLLAR CONVERSION OF COOLEY LOAN REPAYMENTS

REF: STATE 153347 (6/30/75); NEW DELHI 9775(7/2/86)

1. THIS IS TO CONFIRM THAT ON JUNE 30, 1977, RESERVE
BANK OF INDIA, BOMBAY, TRANSFERRED
TELEGRAPHICALLY DOLS 5,793,207.75 (VDOLS 6.4 MILLION
MINUS DOLS 606,792.25 - 104(J); SALES F4OM JULY 1976-JUNE 1977)
TO THE FEDERAL RESERVE BANK OF NEW YORK. THE
MESSAGE INCLUDED "CONVERSION OF INDIAN RUPEES TO DOLLARS FOR
CREDIT TO ACCOUNT OF CCC, SYMBOL 4992, FOR
ALLOCATION TO THE FISCAL
VDIVISION, WASHINGTON."

2. THE APPLICABLE RUPEE-DOLLAR EXCHANGE RATE FOR
THIS TRANSACTION WAS RS. 100 EQUALS DOLS 11.2768, ARRIVED AT
IN ACCORDANCE WITH THE PROCEDURES LAID DOWN IN PARA 6(A)
OF PART I OF THE RUPEE AGREEMENT OF FEBRUARY 18, 1974.
EMBASSY HAS ISSUED A RUPEE CHECK TO THE GOI FOR
RS. 51,372,798.58 CHARGED TO COOLEY "B" ACCOUNT-
20FT490.GOHEEN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, COOLEY LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 05-Jul-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977NEWDE09455
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770237-0890
Format: TEL
From: NEW DELHI
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770792/aaaadbuf.tel
Line Count: 46
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 2a1b5171-c288-dd11-92da-001cc4696bcc
Office: ACTION EB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 STATE 153347, 77 NEW DELHI 9775
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 22-Oct-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1966414
Secure: OPEN
Status: NATIVE
Subject: ANNUAL DOLLAR CONVERSION OF COOLEY LOAN REPAYMENTS
TAGS: EFIN, IN
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/2a1b5171-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
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